

Campaign Finance
report of
CONTRIBUTIONS & EXPENDITURES
for a

Candidate's Campaign Committee

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This document must be clear, legible and typed or printed in blue or black ink.

Section 24.2-914 of the Code of Virginia

Definitions, statutory references and filing instructions contained in the *Campaign Finance Disclosure Act Summary Guide*

☐ Check here if this report is an Amended filing.

FRIENDS OF MICHELE BRICKNER

NAME OF CANDIDATE CAMPAIGN COMMITTEE

P.O. BOX 10783

MAILING ADDRESS (INCLUDE NUMBER AND STREET):

BURKE, VA 22009

CITY, STATE AND ZIP CODE

DATE OF ELECTION

11/4/03
CHAIRMAN BOS

OFFICE SOUGHT

DISTRICT (if applicable)

(703) 569-0944

E-MAIL ADDRESS & DAYTIME PHONE # (for person preparing this report)

NO ACTIVITY STATEMENT

☐ I declare, subject to the penalties of Virginia's campaign finance law, that except for the addition of interest or dividend payments and/or subtraction of any bank service charges, no monies or other things of value have been received and no monies have been expended for this reporting cycle; any such payments or charges will be reported on the appropriate schedule of the next report for any period in which other activity occurs. This is a complete report for this campaign committee for the time period indicated. The balance, the same as stated on Line 19 of my last *Schedule H* is:

\$ _____

VIOLATIONS OF VIRGINIA'S CAMPAIGN FINANCE LAW

Any person or committee that fails to file any report, files any report late or fails to provide any required information in any report that is required by the *Campaign Finance Disclosure Act of Virginia*, will be considered to have violated the campaign finance law and that person or committee will be subject to the civil penalties set forth in the *Campaign Finance Disclosure Act Summary Guide*.

TYPE OF REPORT [CHECK ONE SQUARE BELOW]

MAY ELECTION

Candidates who will have activity pertaining to the 2003 March Primaries and/or May General elections should follow this schedule.

☐ PRIMARY PARTICIPANTS ONLY
FEBRUARY 24, 2003

☐ APRIL 28, 2003

☐ JUNE 13, 2003

☐ JULY 15, 2003

☐ JANUARY 15, 2004

NOVEMBER ELECTION

Candidates who will have activity pertaining to the 2003 June Primaries and/or November General elections should follow this schedule.

☐ APRIL 15, 2003

☐ JUNE 2, 2003

☐ JULY 15, 2003

☐ SEPTEMBER 15, 2003

☐ OCTOBER 15, 2003

☐ OCTOBER 27, 2003

☐ DECEMBER 4, 2003

☒ JANUARY 15, 2004

NON-ELECTION YEAR

Candidates who will NOT have activity pertaining to any election held during the 2003 calendar year should follow this schedule.

☐ JULY 15, 2003

☐ JANUARY 15, 2004

SPECIAL ELECTION

Candidates who will have activity pertaining to a Special Election that is NOT held at the same time as a May or November General Election should follow this schedule.

☐ 8 - DAY PRE-ELECTION

☐ 30 - DAY POST ELECTION

STATEMENT OF CANDIDATE OR TREASURER

I declare, subject to the penalties of law set forth above, that this report for the period 11/28/03 through 12/31/03 including all its accompanying schedules, is to the best of my knowledge and belief true, correct and complete.

DATE

1-14-04

SIGNATURE OF CANDIDATE OR TREASURER

Michele B. Brickner

Schedule A: ITEMIZED CONTRIBUTIONS OVER \$100

Friends of Mychele Brickner

Reporting Period November 28, 2003 - December 31, 2003

Page 1 of 1

Full Name of Contributor Mailing Address of Contributor & ZIP	Business of Contributor Place of Business	Name of Employer/Business Occupation of Contributor Principal Place of Business	Date Received	Contribution This Period	Aggregate To Date
Fitzgibbons, Mark J. P.O. Box 3165 Manassas VA 20108		American Target Advertising Direct Mail Manassas, VA	12/22/2003	\$500.00	\$1,000.00
Klenk, John 10733 Greene Drive Lorton VA 22079		US Dept of Education Administrator Washington, DC	12/31/2003	\$100.00	\$300.00
Viguerie, Richard 9625 Surveyor Court Suite 400 Manassas VA 20110		ATA Chairman Manassas, VA	12/22/2003	\$200.00	\$450.00
Warga, Anders 8706 Old Courthouse Road Vienna VA 22182		n/a Retired n/a	12/22/2003	\$50.00	\$160.00
SBE-914.1 REV 10/00				Total Schedule A \$850.00	

Schedule B: IN-KIND CONTRIBUTIONS OVER \$100

Friends of Mychele Brickner

Reporting Period November 28, 2003 - December 31, 2003

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Full Name of Contributor Mailing Address of Contributor & ZIP	Occupation and Principal Place of Business of Contributor	In-Kind Goods or Services Received and Basis Used To Determine Value	Employer	Date Received	Value of Service or Goods This Period	Aggregate To Date
Tom Davis for Congress Committee 6429 Downing Court Annandale VA 22003	PAC Annandale, VA	Equipment rental Pro-rated cost		12/2/2003	\$77.19	\$19,688.84
Tom Davis for Congress Committee 6429 Downing Court Annandale VA 22003	PAC Annandale, VA	Telephone Actual Cost		12/2/2003	\$40.00	\$19,611.65
Tom Davis for Congress Committee 6429 Downing Court Annandale VA 22003	PAC Annandale, VA	Telephonic services Actual Cost		12/2/2003	\$2,032.40	\$19,571.65
Tom Davis for Congress Committee 6429 Downing Court Annandale VA 22003	PAC Annandale, VA	Pro-rated rent Actual Cost		12/2/2003	\$75.00	\$17,539.25
Total Schedule B					\$2,224.59	

SCHEDULE C: BANK INTEREST, REFUNDED EXPENDITURES AND REBATES

Page 1 of 1
Reporting Period November 28, 2003 - December 31, 2003

Friends of Mychele Brickner

Full Name of Payer Mailing Address of Contributor & ZIP	Reason/Type of Payment	Date Received	Amount
BB & T 8432 Old Kenne Mill Road Springfield VA 22015	Interest	11/28/2003	\$4.19
BB & T 8432 Old Kenne Mill Road Springfield VA 22015	Interest	12/31/2003	\$2.09
County of Fairfax 12055 Government Center Pkwy Fairfax VA 22050	Refund of sign bond	12/1/2003	\$100.00
Total Schedule C \$106.28			

SCHEDULE D: Expenditures

Friends of Mychele Brickner

Reporting Period November 28, 2003 - December 31, 2003

Person or Company Paid	Complete Mailing Address Include Zip	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
BB & T	8432 Old Keene Mill Road Springfield VA 22015	Bank charges	Mychele Brickner	11/28/2003	\$5.95
BB & T	8432 Old Keene Mill Road Springfield VA 22015	Bank charges	Mychele Brickner	11/30/2003	\$108.04
BB & T	8432 Old Keene Mill Road Springfield VA 22015	Bank charges	Mychele Brickner	12/29/2003	\$37.11
Campaign Services Inc.	118 N. St. Asaph Alexandria VA 22314	Credit card fee	Mychele Brickner	12/1/2003	\$36.00
CW Accounting Services	10424 Woodbury Woods Court Fairfax VA 22032	Financial disclosure report	Mychele Brickner	12/13/2003	\$250.00
Friends of Chris Braunlich	7011 Dreams Way Court Alexandria VA 22135	Contribution	Mychele Brickner	12/29/2003	\$500.00
Jones, Sue	2405 Lakevale Drive Vienna VA 22181	Vienna parade expenses	Mychele Brickner	12/15/2003	\$175.51
Total Schedule D \$1,106.61					

SCHEDULE G

STATEMENT OF FUNDS

Penalty: A Fine not exceeding \$300 may be assessed if all information required on this form is not given. Enter a zero for any item on which no activity occurred.

Friends of Mychele Brickner

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE, OR POLITICAL COMMITTEE

REPORT COVERING PERIOD November 28, 2003 - December 31, 2003

CONTRIBUTIONS RECEIVED THIS PERIOD

	Number of Contributors	Amount
1. Schedule A [Over \$100]	# <u>4</u>	\$ <u>850.00</u>
2. Schedule B [In-kind over \$100]	# <u>4</u>	\$ <u>2224.59</u>
3. Un-itemized cash contributions [\$100 or less]	# <u>3</u>	\$ <u>152.00</u>
4. Un-itemized in-kind contributions [\$100 or less]	# <u>0</u>	\$ <u>0.00</u>
5. Total [Add lines 1, 2, 3 and 4] Also enter on line 17a on Schedule H	# <u>11</u>	\$ <u>3226.59</u>

BANK INTEREST, REFUNDED EXPENDITURES AND REBATES

6. Schedule C [Also enter on line 17b of Schedule H] \$ 106.28

EXPENDITURES MADE THIS PERIOD

7. Schedule B [In-kind over \$100]	\$ <u>2224.59</u>
8. Un-itemized in-kind contributions [\$100 or less]	\$ <u>0.00</u>
9. Schedule D [Expenditures]	\$ <u>1106.61</u>
10. Total [add lines 7, 8 and 9] Also enter on line 18a on Schedule H	\$ <u>3331.20</u>

RECONCILIATION OF LOAN ACCOUNT

11. Beginning loan balance [from last report]	\$ <u>0.00</u>
12. Loans received this period [from Schedule E part I]	\$ <u>0.00</u>
13. SUBTOTAL: [Add lines 11 and 12]	\$ <u>0.00</u>
14. Subtract: Loans repaid this period [from Schedule E part II]	\$ <u>0.00</u>
15. Ending loan balance [subtract line 14 from 13]	\$ <u>0.00</u>

SCHEDULE H

SUMMARY OF RECEIPTS AND DISBURSEMENTS

Penalty: A Fine not exceeding \$300 may be assessed if all information required on this form is not given. Enter a zero for any item on which no activity occurred.

Friends of Mychele Brickner

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE, OR POLITICAL COMMITTEE

REPORT COVERING PERIOD November 28, 2003 - December 31, 2003

16.*Beginning Balance [from ending balance of last report] \$ 15518.48

Reminder: If this is your first report for an election cycle, the beginning balance should be zero.

17. Receipts for reporting period

a. Contributions received this period [line 5 of Schedule G] \$ 3226.59
b. Bank interest, refunds and rebates [line 6 of Schedule G] \$ 106.28
c. Loans received this period [line 12 of Schedule G] \$ 0.00
d. SubTotal: Contributions and Receipts received this period
[Sum of lines 17a, 17b and 17c above] \$ 3332.87
e. Total Expendable funds [Sum of lines 16 and 17d] \$ 18851.35

18. Disbursements for reporting period

a. Expenditures made this period [line 10 of Schedule G] \$ 3331.20
b. Loans repaid this period [line 14 of Schedule G] \$ 0.00
c. Surplus funds transferred to a succeeding election
[Enter here and in Termination Statement on Final Report] \$ 0.00
d. Final surplus funds paid out [from Schedule I] \$ 0.00
e. Total payments made [Sum of lines 18a, 18b, 18c, 18d above] \$ 3331.20

19. Ending balance [Subtract line 18e from 17e] \$ 15520.15

COMMITTEES RECEIPTS AND DISBURSEMENTS - TOTALS TO DATE

20. Contributions and Receipts [Add line 17d above to total from last report] \$ 632941.98
21. Expenditures and Disbursements [Add line 18e to total from last report] \$ 617421.83
22. Debts remaining unpaid [from Schedule F] \$ 0.00

23. Committee's Depository(ies) BB & T, Springfield

Account Number 5134153581

Account Number _____

Account Number _____